



Daily News Summary

Stock Bangladesh Limited

Date: 4th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

MJLBD

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

04 OCT 2016

DHAKA STOCK

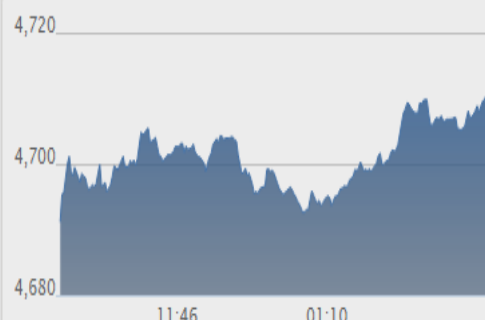
CHITTAGONG STOCK

DSEX INDEX

4708.79

17.65

0.37 %



DS30 INDEX

1784.93

6.25

0.35%

TRADE STATUS

+159

-146

=21

121575

185.3199

5623.27

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	121,575
Volume	185,319,875
Turnover	5,623.27 million

INDEX INFORMATION

Index Name	Change Point
DS30	6.24
DSEX	17.65

Trade Status

+134 -136 = 54

INDEX

DSEX DSE30 DSI



Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Declaration of sale by a Sponsor

News: Mr. Md. Shafiqul Islam, one of the Sponsors of the Company, has expressed his intention to sell 1,00,000 shares out of his total holding of 7,28,715 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: CVOPRL

News Title: CVOPTRL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Declaration of sale by a Sponsor

News: Mr. Mostafizur Rahman, one of the Sponsors of the Company, has expressed his intention to sell 18,404 shares out of his total holding of 1,18,404 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: EHL

News Title: EHL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 05.10.2016.

Trading Code: GREENDELMF

News Title: GREENDELMF: Cash Dividend Disbursement

News: The Asset Manager of the Fund has informed that it has disbursed Cash Dividend for the year ended on June 30, 2016 to the respective unit holders' Bank Accounts through BEFTN System on September 22, 2016.

Trading Code: DBH1STMF

News Title: DBH1STMF: Cash Dividend Disbursement

News: The Asset Manager of the Fund has informed that it has disbursed Cash Dividend for the year ended on June 30, 2016 to the respective unit holders' Bank Accounts through BEFTN System on September 22, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Dividend Declaration

News: The Board of Directors has recommended 10% cash and 15% stock dividend for the 18 months period ended on June 30, 2016. Date of AGM: 24.11.2016, Time and Venue to be notified later. Record Date: 03.11.2016. The Company has also reported EPS of Tk. 4.39, NAV per share of Tk. 27.10 and NOCFPS of Tk. 5.69 for the 18 months period from January 01, 2015 to June 30, 2016 as against Tk. 4.06, Tk. 27.00 and Tk. 2.43 respectively for the period from July 01, 2013 to December 31, 2014.

Trading Code: ETL

News Title: ETL: Dividend Declaration

News: The Board of Directors has recommended 10% cash and 20% stock dividend for the 18 months period ended on June 30, 2016. Date of AGM: 24.11.2016. Time and Venue will be notified later. Record Date: 03.11.2016. The Company has also reported Consolidated EPS of Tk. 2.25, Consolidated NAV per share of Tk. 17.13 and Consolidated NOCFPS of Tk. 2.58 for the 18 months period from 01.01.2015 to 30.06.2016 as against Tk. 2.29, Tk. 15.90 and Tk. 7.32 respectively for the 18 months period from 1.07.2013 to 31.12.2014.

Trading Code: MTB

News Title: MTB: Buy Declaration of a Corporate Director

News: Pioneer Insurance Co. Ltd., one of the Corporate Directors of the Company, has expressed its intention to buy 25,50,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Thank You for Reading